

Exhibit D

<i>Check Number</i>	<i>Check Date</i>	<i>Amount Paid</i>
103560	12/29/2009	\$95,128.52
109791	4/15/2010	\$3,000.00
114240	6/29/2010	\$303,372.81
114825	7/9/2010	\$51,655.87
120311	9/20/2010	\$354,408.96
121794	10/7/2010	\$3,102.45
121946	10/8/2010	\$47,056.29
122019	10/11/2010	\$41,881.56
	Total	\$899,606.46